

007
CITIBANK, N. A.
Account
4983546861
Statement Period
Dec 9 - Jan 10, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00000324
E301
SIMONS HK PROPERTIES, LLC
P.O. BOX 682
NEW YORK NY 10108



CitiBusiness® ACCOUNT AS OF JANUARY 10, 2017

Relationship Summary:

Checking	\$1,513.84
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2016 THRU DECEMBER 31, 2016

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$5,621.09
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	10	.4500	4.50
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4983546861

				Beginning Balance:	\$5,613.86
				Ending Balance:	\$1,513.84
Date	Description		Debits	Credits	Balance
12/13	CHECK NO: 1113		129.83		5,484.03
12/13	CHECK NO: 1112		2,396.23		3,087.80
12/21	DEPOSIT			4,777.50	7,865.30
12/27	CHECK NO: 1114		100.00		7,765.30
01/04	CHECK NO: 1117		2,410.34		5,354.96
01/05	CHECK NO: 1116		1,235.27		4,119.69
01/10	CHECK NO: 1115		209.62		3,910.07
01/10	CHECK NO: 1118		2,396.23		1,513.84
Total Debits/Credits			8,877.52	4,777.50	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1112	12/13	2,396.23	1113	12/13	129.83	1114	12/27	100.00	1115	01/10	209.62
1116	01/05	1,235.27	1117	01/04	2,410.34	1118	01/10	2,396.23			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$8,877.52

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4983546861

SIMONS HK PROPERTIES, LLC
CITIBANK
1112

1112 Dec 2, 2016 *****\$2,396.23

MEMO: \$0
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

534 West 42nd St. Condo Ass.
C/O Livingston Management Serv
225 W 35th St., Suite 1500
New York, NY 10001

00001112 0210000894 4983546861

Ck Date: 12/13/2016 Ck No: 1112 Amt: \$2396.23

SIMONS HK PROPERTIES, LLC
CITIBANK
1113

1113 Dec 2, 2016 *****\$129.83

MEMO: Acct. 3026340960
One Hundred Twenty-Nine and 83/100 Dollars

CNA Insurance
P.O. Box 790094
St. Louis, MO 63179-0094

00001113 0210000894 4983546861

Ck Date: 12/13/2016 Ck No: 1113 Amt: \$129.83

SIMONS HK PROPERTIES, LLC
CITIBANK
1114

1114 Dec 19, 2016 *****\$100.00

MEMO: One Hundred and 0/100 Dollars

Artur Ujka

00001114 0210000894 4983546861

Ck Date: 12/27/2016 Ck No: 1114 Amt: \$100.00

SIMONS HK PROPERTIES, LLC
CITIBANK
1115

1115 Dec 27, 2016 *****\$209.62

MEMO: Acct. 446223065214033
Two Hundred Nine and 62/100 Dollars

Con Edison
JAF Station
P.O. Box 1102
New York, NY 10116-1102

00001115 0210000894 4983546861

Ck Date: 01/10/2017 Ck No: 1115 Amt: \$209.62

SIMONS HK PROPERTIES, LLC
CITIBANK
1116

1116 Dec 27, 2016 *****\$1,235.27

MEMO: Acct. 3026340960
One Thousand Two Hundred Thirty-Five and 27/100 Dollars

CNA Insurance
P.O. Box 790094
St. Louis, MO 63179-0094

00001116 0210000894 4983546861

Ck Date: 01/05/2017 Ck No: 1116 Amt: \$1235.27

SIMONS HK PROPERTIES, LLC
CITIBANK
1117

1117 Dec 27, 2016 *****\$2,410.34

MEMO: Block 61070501108
Two Thousand Four Hundred Ten and 34/100 Dollars

NYC Department of Finance
P.O. Box 580
Newark, NJ 07101-0580

00001117 0210000894 4983546861

Ck Date: 01/04/2017 Ck No: 1117 Amt: \$2410.34

SIMONS HK PROPERTIES, LLC
CITIBANK
1118

1118 Dec 27, 2016 *****\$2,396.23

MEMO: \$0
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

534 West 42nd St. Condo Ass.
C/O Livingston Management Serv
225 W 35th St., Suite 1500
New York, NY 10001

00001118 0210000894 4983546861

Ck Date: 01/10/2017 Ck No: 1118 Amt: \$2396.23

0-0

324

324

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Ck Date: 12/13/2016 Ck No: 1113 Amt: \$129.83

Ck Date: 12/13/2016 Ck No: 1112 Amt: \$2396.23

Ck Date: 01/10/2017 Ck No: 1115 Amt: \$209.62

Ck Date: 12/27/2016 Ck No: 1114 Amt: \$100.00

Ck Date: 01/04/2017 Ck No: 1117 Amt: \$2410.34

Ck Date: 01/05/2017 Ck No: 1116 Amt: \$1235.27

Ck Date: 01/10/2017 Ck No: 1118 Amt: \$2396.23